GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.25,40,42,543/- (Rupees twenty five crore forty lakh forty two thousand five hundred and forty three only) to M/s SAP India Pvt Ltd. towards SAP - AMS, CAE and HEC including APCFSS Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.87

Date: 13.04.2022.
Read the following:

1. Inv. Nos. 9071027487, dtd.30.12.2020, 6071225254, dtd.26.02.2021, 6071231676, dtd.31.05.2021, 6071237340, dtd.21.09.2021 & 6071237339, dtd. 21.09.2021 of M/s SAP India Pvt Ltd
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd, has submitted the invoices vide reference first read above for Rs. 28,17,77,162/- (Rupees twenty eight crore seventeen lakh seventy seven thousand one hundred and sixty two only)) towards SAP AMS, HEC and CAE charges as per agreement and change requests thereon as detailed below:

Sl. No.	Contract Head	Invoice Number	Invoice Amount – with GST (Rs.)	Amount Proposed to be Processed (Rs.)	APCFSS Service Charges	Total Amount
1	CAE- Works Management	9071027487	3,90,59,475	3,90,59,475	78,11,895	4,68,71,370
2	AMS CR04 – 2nd Quarter	6071225254	7,91,06,292.57	3,95,53,146 (50% of the Inv Value)	79,10,629	4,74,63,775
3	AMS CR04 – 3rd Quarter	6071231676	61043787.72	3,05,21,893 (50% of the Inv.Value)	61,04,378	3,66,26,271

4	HEC- Order Form – 4th Quarter	6071237340	3,30,91,481.04	3,30,91,481	66,18,296	3,97,09,777
5	HEC CR 03 – 4th Quarter & HEC Order Form – EMS 4th Quarter & HEC CR 06 – 4th Quarter	6071237339	6,94,76,125.39	6,94,76,125	1,38,95,225	8,33,71,350
Totals			**28,17,77,162**	**21,17,02,120**	**4,23,40,423**	**25,40,42,543**

4) The Government after careful examination, has considered the recommendation of the compliance team in APCFSS and hereby accord to sanction Rs.25,40,42,543/- (Rupees twenty five crore forty lakh forty two thousand five hundred and forty three only) including the service charges of APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.21,17,02,120/- (Rupees twenty one crore seventeen lakh two thousand one hundred and twenty only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.4,23,40,423/- (Rupees four crore twenty three lakh forty thousand four hundred and twenty three only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER